



Campaign Finance Report

TUCSON EDUCATION ASSN PAC
Committee #: 1722

Treasurer: KARLOWICZ, PAUL
4625 E 2nd St, Tucson, AZ 85711
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 1, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,771.85
Total Cash Receipts this Reporting Period:	\$637.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$26,408.85

Report ID: 34073

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$235.00	\$0.00	\$235.00	\$385.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$402.00	\$0.00	\$402.00	\$11,572.66
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$637.00	\$0.00	\$637.00	\$11,957.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$270.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$270.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PARKS, JANIS	08/22/2002	\$40.00	\$40.00
Address:	9220 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	REITER, NANCY	08/22/2002	\$40.00	\$40.00
Address:	1503 E Prince Rd, # A, Tucson, AZ 85719		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCHMIDT, PAMELA	08/22/2002	\$70.00	\$70.00
Address:	3979 S Escalante Pl, Tucson, AZ 85730		Cash	
Occupation:	COUNSELOR, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SHELEY, VICKI	08/22/2002	\$35.00	\$135.00
Address:	PO Box 17761, Tucson, AZ 85731		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	JONES, PERNELA	09/12/2002	\$50.00	\$50.00
Address:	1409 W Niagara St, Tucson, AZ 85745		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$235.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$235.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/19/2002	\$402.00	\$11,572.66
Address:		Cash	
Total of Small Contributions		\$402.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$402.00	

